

Clydeside Action on Abestos
 15 St. Margarets Place
 Glasgow
 G1

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1993

	£	£	£
<u>Income</u>			
S.R.C. Grant Income	5250.00		
Donations	16825.96		
Membership Fees	668.00		
Bank Interest	<u>170.17</u>		
		22914.13	
<u>Expenditure</u>			
Premises:	Refurbishment, Repairs, Maintenance	1566.57	
	Rent & Rates	408.73	
	Heat & Light	<u>2388.69</u>	4363.99
Admin.:	Stationery, Postage & Office Supplies	1852.66	
	Telephone	2438.15	
	Photocopying	897.43	
	Accountancy & Audit	275.00	
	Subscriptions & Publications	<u>129.50</u>	5592.74
Other Costs:	Volunteers Expenses	6427.25	
	Advertising	479.03	
	Insurance	126.98	
	Training	10.00	
	Sundries	583.57	
	A.G.M. & E.G.M. Costs	<u>257.50</u>	7884.33
	Furnishings, Furniture & Equipment	<u>3713.17</u>	
			<u>21554.23</u>
Surplus for Year			1359.90

Clydeside Action on Asbestos
15 St. Margaret's Place
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BALANCE SHEET AS AT 31ST MARCH 1990

<u>Current Assets</u>	A	B
Cash at Bank	1991.80	
Debtors Prepayment	<u>2442.00</u>	4005.80
<u>Current Liabilities</u>	C	D
Creditors - Accounts	(275.00)	
Net Assets	5760.80	
<u>FINANCED BY:</u>		
General Fund: Brought Forward	3400.90	
For Year	<u>1355.90</u>	
	5760.80	

Chairperson: John Smith

Treasurer John W. Moore

Certified a true and correct statement according to the Books, Records and other information supplied

Glasgow Council for Voluntary Service

27th June 1993